

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>PERRY</div> <div>CITY OF PERRY, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202501000000</div> <div>Finance Officer</div> <div>1102 Willis Avenue, Ste 300</div> <div>Perry, IA 50220</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		2,392,227		2,392,227	2,380,052
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		2,392,227		2,392,227	2,380,052
Delinquent property taxes		0		0	0
TIF revenues		542,232		542,232	528,767
Other city taxes		1,173,373	0	1,173,373	1,362,244
Licenses and permits		270,368	0	270,368	53,375
Use of money and property		37,756	686	38,442	75,431
Intergovernmental		2,592,596	0	2,592,596	2,786,950
Charges for fees and service		1,309,236	2,886,163	4,195,399	4,305,897
Special assessments		0	0	0	0
Miscellaneous		470,782	3,724	474,506	448,728
Other financing sources		1,187,023	762,035	1,949,058	1,848,124
Total revenues and other sources		9,975,593	3,652,608	13,628,201	13,789,568
Expenditures and Other Financing Uses					
Public safety		1,639,927	0	1,639,927	1,782,904
Public works		2,354,961	0	2,354,961	2,510,701
Health and social services		14,470	0	14,470	14,789
Culture and recreation		1,385,833	0	1,385,833	1,493,152
Community and economic development		241,912	0	241,912	142,261
General government		643,615	0	643,615	730,997
Debt service		945,024	0	945,024	989,652
Capital projects		1,833,856	0	1,833,856	1,893,705
Total governmental activities expenditures		9,059,598	0	9,059,598	9,558,161
Business type activities		0	2,944,442	2,944,442	3,035,851
Total ALL expenditures		9,059,598	2,944,442	12,004,040	12,594,012
Other financing uses, including transfers out		1,303,023	646,035	1,949,058	1,848,124
Total ALL expenditures/And other financing uses		10,362,621	3,590,477	13,953,098	14,442,136
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-387,028	62,131	-324,897	-652,568
Beginning fund balance July 1, 2014		2,296,952	2,062,939	4,359,891	4,171,680
Ending fund balance June 30, 2015		1,909,924	2,125,070	4,034,994	3,519,112
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ 589,688 held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 5,881,610	Other long-term debt		\$ 0
Revenue debt		\$ 595,000	Short-term debt		\$ 24,698
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 12,107,300
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/20/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Corey Eastman		→	515	465-2481	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/16/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF PERRY						<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,192,290	903,670		296,267			2,392,227			2,392,227	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,192,290	903,670		296,267	0		2,392,227		T01	2,392,227	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,192,290	903,670		296,267	0	0	2,392,227			2,392,227	6
7	TIF revenues			542,232				542,232		T01	542,232	7
	Other city taxes											
8	Utility tax replacement excise taxes	36,163	30,592		8,935			75,690		T15	75,690	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	2,647	2,133		650			5,430		T19	5,430	12
13	Hotel/motel tax	88,949						88,949		T19	88,949	13
14	Other local option taxes		1,003,304					1,003,304		T09	1,003,304	14
15	TOTAL OTHER CITY TAXES	127,759	1,036,029	0	9,585	0	0	1,173,373	0		1,173,373	15
16	Section B - LICENSES AND PERMITS	270,368						270,368		T29	270,368	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,497	31	3,168			810	7,506	686	U20	8,192	18
19	Rents and royalties	30,250						30,250		U40	30,250	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	33,747	31	3,168	0	0	810	37,756	686		38,442	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	675	39,105			839,142		878,922		B89	878,922	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development	41,871						41,871		B50	41,871	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	42,546	39,105	0	0	839,142	0	920,793	0		920,793	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PERRY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.										
41	Section D - INTERGOVERNMENTAL - Continued											41										
42												42										
43	State shared revenues											43										
44	Road use taxes											800,873	800,873	C46	800,873	44						
45												45										
46												46										
47												47										
48	Other state grants and reimbursements											48										
49	State grants	9,474	8,437			601,513		619,424		C89	619,424	49										
50	Iowa Department of Transportation	10,269	152,155					162,424		C89	162,424	50										
51	Iowa Department of Natural Resources							0		C89	0	51										
52	Iowa Economic Development Authority							0		C89	0	52										
53	CEBA grants							0		C89	0	53										
54	Commercial & Industrial Replacement Claim	24,949	19,015		5,571			49,535		C89	49,535	54										
55								0			0	55										
56								0			0	56										
57								0			0	57										
58								0			0	58										
59								0			0	59										
60	Total state	44,692	980,480	0	5,571	601,513	0	1,632,256	0		1,632,256	60										
61												61										
62	Local grants and reimbursements											62										
63	County contributions																	0			0	63
64	Library service											17,394						17,394		D89	17,394	64
65	Township contributions											22,153						22,153		D89	22,153	65
66	Fire/EMT service																	0		D89	0	66
67																		0		D89	0	67
68								0			0	68										
69								0			0	69										
70	Total local grants and reimbursements	39,547	0	0	0	0	0	39,547	0		39,547	70										
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	126,785	1,019,585	0	5,571	1,440,655	0	2,592,596	0		2,592,596	71										
72	Section E - CHARGES FOR FEES AND SERVICE											72										
73	Water							0	1,830,681	A91	1,830,681	73										
74	Sewer							0	959,940	A8Ø	959,940	74										
75	Electric							0		A92	0	75										
76	Gas							0		A93	0	76										
77	Parking							0		A6Ø	0	77										
78	Airport	20,644						20,644		AØ1	20,644	78										
79	Landfill/garbage	819,899						819,899		A81	819,899	79										
80	Hospital							0		A36	0	80										

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PERRY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	95,542	A80	95,542	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	839	400					1,239		A89	1,239	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	3,611						3,611		A89	3,611	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges	9,614						9,614		A44	9,614	94				
95	Housing and urban renewal charges	11,632						11,632		A50	11,632	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	43,713						43,713		A03	43,713	98				
99	Library charges	16,202						16,202		A89	16,202	99				
100	Park, recreation, and cultural charges	346,197						346,197		A61	346,197	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Admin Misc. Charges for Services	36,485						36,485			36,485	103				
104	TOTAL CHARGES FOR SERVICE	1,308,836	400	0	0	0	0	1,309,236	2,886,163		4,195,399	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	30,243	96,268			56,554		183,065		U99	183,065	108				
109	Deposits and sales/fuel tax refunds	2,553						2,553		U99	2,553	109				
110	Sale of property and merchandise	47,098					3,085	50,183		U11	50,183	110				
111	Fines	33,355						33,355		U30	33,355	111				
112	Internal service charges	672						672		NR	672	112				
113	Other miscellaneous - Specify							0			0	113				
114	Police SRO and JAAG Reimbursements	48,547						48,547			48,547	114				
115	Insurance Reimbursements	7,943	45,062					53,005	3,724		56,729	115				
116	City Property Usage Reimbursements	45,998						45,998			45,998	116				
117	Confiscated Funds		4,845					4,845			4,845	117				
118	Urban Renewal Loan Repayments					36,916		36,916			36,916	118				
119	Rebates					11,643		11,643			11,643	119				
120	TOTAL MISCELLANEOUS	216,409	146,175	0	0	105,113	3,085	470,782	3,724		474,506	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continu						CITY OF PERRY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,276,194	3,105,890	545,400	311,423	1,545,768	3,895	8,788,570	2,890,573		11,679,143	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	45,382	362,183		249,465	163,347		820,377	646,035		1,466,412	127				
128	Internal TIF loans and transfers in				366,646			366,646	116,000		482,646	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	45,382	362,183	0	616,111	163,347	0	1,187,023	762,035		1,949,058	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,321,576	3,468,073	545,400	927,534	1,709,115	3,895	9,975,593	3,652,608		13,628,201	132				
133												133				
134	Beginning fund balance July 1, 2014	69,632	979,423	396,600	56,897	529,210	265,190	2,296,952	2,062,939		4,359,891	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,391,208	4,447,496	942,000	984,431	2,238,325	269,085	12,272,545	5,715,547		17,988,092	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015CITY OF PERRY							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,022,466	395,315					1,417,781		E62	1,417,781	2
3	Purchase of land and equipment		36,206					36,206		G62	36,206	3
4	Construction		8,073					8,073		F62	8,073	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	870						870		E89	870	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	86,592	12,034					98,626		E24	98,626	13
14	Purchase of land and equipment	13,484	39,532					53,016		G24	53,016	14
15	Construction		24,743					24,743		F24	24,743	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	612						612		E32	612	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,124,024	515,903	0	0	0	0	1,639,927			1,639,927	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF PERRY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	10,432	773,798					784,230		E44	784,230	42
43	Purchase of land and equipment		148,320					148,320		G44	148,320	43
44	Construction		5,764					5,764		F44	5,764	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		107,317					107,317		E44	107,317	48
49	Traffic control safety — Current operation		4,189					4,189		E44	4,189	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		35,347					35,347		E44	35,347	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	45,368	684					46,052		E01	46,052	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction		369,701					369,701		F01	369,701	61
62	Garbage (if not an enterprise) — Current operation	525,597	104,612					630,209		E81	630,209	62
63	Purchase of land and equipment		35,755					35,755		G81	35,755	63
64	Construction		7,028					7,028		F81	7,028	64
65	Other public works — Current operation	49,050	131,999					181,049		E89	181,049	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	630,447	1,724,514	0	0	0	0	2,354,961			2,354,961	80

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PERRY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	282,188	186,605					468,793		E52	468,793	122
123	Purchase of land and equipment		8,682					8,682		G52	8,682	123
124	Construction		7,752					7,752		F52	7,752	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	109,407	51,917					161,324		E61	161,324	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction		738					738		F61	738	129
130	Recreation — Current operation	490,996	62,523					553,519		E61	553,519	130
131	Purchase of land and equipment	6,460	20,662					27,122		G61	27,122	131
132	Construction		30,395					30,395		F61	30,395	132
133	Cemetery — Current operation	89,632	24,671					114,303		E03	114,303	133
134	Purchase of land and equipment		13,205					13,205		G03	13,205	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	978,683	407,150	0	0	0	0	1,385,833			1,385,833	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation						750	750		E89	750	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			117,122				117,122		E89	117,122	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction	46,905						46,905		F50	46,905	147
148	Planning and zoning — Current operation	55,375	21,760					77,135		E29	77,135	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	102,280	21,760	117,122	0	0	750	241,912			241,912	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

[illegible]

[illegible]

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF PERRY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.												237			
238	Other business type — Current operation											E89	0	238		
239	Purchase of land and equipment											G89	0	239		
240	Construction											F89	0	240		
241														241		
242	Enterprise Debt Service										419,902		419,902	242		
243	Enterprise Capital Projects												0	243		
244	Enterprise TIF Capital Projects												0	244		
245	Internal service funds — Specify													245		
246													0	246		
247													0	247		
248													0	248		
249													0	249		
250													0	250		
251	TOTAL BUSINESS TYPE ACTIVITIES										2,944,442		2,944,442	251		
252														252		
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,370,858	2,791,988	117,122	945,024	1,833,856	750	9,059,598	2,944,442		12,004,040	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											NE		254		
255	Regular transfers out	7,599	662,778			150,000		820,377	646,035		1,466,412	255				
256	Internal TIF loans/repayments and transfers out			482,646				482,646			482,646	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	7,599	662,778	482,646	0	150,000	0	1,303,023	646,035		1,949,058	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,378,457	3,454,766	599,768	945,024	1,983,856	750	10,362,621	3,590,477		13,953,098	259				
260														260		
261	Ending fund balance June 30, 2015:													261		
262	Governmental:													262		
263	Nonspendable						268,335	268,335			268,335	263				
264	Restricted	-48,915	992,730	342,232	39,407	254,469		1,579,923			1,579,923	264				
265	Committed							0			0	265				
266	Assigned	-36,541						-36,541			-36,541	266				
267	Unassigned	98,207						98,207			98,207	267				
268	Total Governmental	12,751	992,730	342,232	39,407	254,469	268,335	1,909,924			1,909,924	268				
269	Proprietary								2,125,070		2,125,070	269				
270	Total ending fund balance June 30, 2015	12,751	992,730	342,232	39,407	254,469	268,335	1,909,924	2,125,070		4,034,994	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,391,208	4,447,496	942,000	984,431	2,238,325	269,085	12,272,545	5,715,547		17,988,092	271				
272														272		

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF PERRY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	3,041,775

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 385,000	29U 0	39U \$ 85,000	49U 0	49U 0	49U \$ 300,000	49U 0	191 \$ 8,153
2. Sewer utility	19U 700,000	29U 0	39U 405,000	49U 0	49U 0	49U 295,000	49U 0	189 14,403
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0
6. Industrial Revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0
7. Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0
8. TIF revenue	19U 998,550	29U 0	39U 349,275	49U 649,275	49U 0	49U 0	49U 0	189 17,371
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. G.O.	5,643,543	29U 0	39U 411,208	49U 5,232,335	49U 0	49U 0	49U 0	189 131,125
10.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
11.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
12.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
Total long-term debt	7,727,093	0	1,250,483	5,881,610	0	595,000	0	171,052

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	50,090
Outstanding as of JUNE 30, 2015	64V \$	24,698

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15  
Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	242,146,006	x .05 = \$	12,107,300

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$	589,688	3,670,723	4,624,682	
	364,271	0				

REMARKS

V98